

General Test Environment (GTE) Access Form

Information Supplied by the Customer

Compa	any Name:			
Network Contact Name:				
E-mail:				
Telephone:				
Information Technology Contact Name:				
E-mail:				
Teleph	none:			
Networking – Access Type				
	LAN-to-LAN VPN Connections: Typically the VPN connections are set up in tunnel mode between the client's router/firewall, and the TMX VPN router. Traffic between the client's host and Montréal Exchange's host will then pass over the established VPN tunnel.			
	Third Party Providers: Montréal Exchange connectivity can be obtained via the following providers: TMX Atrium ☐ BT Radianz ☐ SAVVIS ☐ SFTI-Sector ☐ TNS ☐			
	Direct Connection: Only clients that have direct connections in production at TCF can leverage their connection to connect to the MX GTE Environment.			
	Colo: Only clients that have connectivity in the MCC Colo space can connect to the MX GTE Environment.			
	Existing TSX GTE: Clients can leverage	ge off their existing connections in the TSX GTE Environment.		

Mx General Test Environment (GTE) Services

Order Entry Services	External NAT Address	VPN NAT Address	Port
☐ SAIL Member ID 001-011	142.201.223.39	142.201.3.69	12652
☐ SAIL Member ID 001-011	142.201.223.39	142.201.3.69	12662
☐ SAIL Member ID 001-011	142.201.223.39	142.201.3.69	12672
☐ SAIL Member ID 001-011	142.201.223.39	142.201.3.69	12682
☐ FIX	142.201.223.39	142.201.3.69	6060
☐ FIXTT Order Entry	142.201.223.39	142.201.3.69	6070
☐ STAMP	142.201.223.39	142.201.3.69	5200
Market Data Services	External NAT Address	VPN NAT Address	Port
☐ HSVF D2 Version	142.201.223.41	142.201.3.71	12311
☐ New HSVF D3 Version	142.201.223.41	142.201.3.71	12310
☐ FIXTT-HSVF	142.201.223.39	142.201.3.69	6440
Post Trading Services	External NAT Address	VPN NAT Address	Port
☐ ATR (Automated Trade Reporting)	142.201.223.39	142.201.3.69	5221
☐ Clearing Access Service	142.201.223.39	142.201.3.69	64280
☐ TMS	142.201.223.39	142.201.3.69	5800
Drop Copy Services (A4 version)	External NAT Address	VPN NAT Address	Port
☐ Order Management Only	142.201.223.39	142.201.3.69	28122
☐ User Global Cancel	142.201.223.39	142.201.3.69	28122
☐ Orders/Quotes Management Only	142.201.223.39	142.201.3.69	28123
User Global Cancel	142.201.223.39	142.201.3.69	28123
Regulatory Reporting	External NAT Address	VPN NAT Address	Port
SAIL (LOPR)	142.201.223.39	142.201.3.69	12132
SAIL LOPR GUI (provided by MX)	142.201.223.39	142.201.3.69	12132

Client Details

Client Information Profile	Products			
Approved participant / Foreign Approved Participant	☐ Equity Options			
☐ Broker Dealer	☐ Options on ETFs			
□ ISV	☐ Currency Options			
☐ DATA Vendor	☐ Index Derivatives			
☐ Proprietary Application	☐ Interest Rate Derivatives Including Options on Futures			
Comments				
If Clients have an existing connection, please provide your source IP's that will connect to our servers and PEERING ADDRESS to our routers in this section.				
If not – Please provide the details in SITE-to-SITE IPSEC VPN connections specification below.				
For Additional Information or Assistance, Please Call MX Technical Help Desk (THD) 1-877-588-8489 or 514-871-7872.				

Important: TMX Only Accepts Public IP Address Space Copy and Fill that Part for Each VPN Termination Point (primary, backup, DR, etc.)				
VPN Peer Gateway IP Address: (Internet IP address of the gateway)				
VPN Interesting Traffic IP Addresses: (Must be public IP addresses. No private IP address will be allowed).				
IP Addresses of the Devices that Send/Receive Data to/from TMX: (This must be a public IP address. No private IP address will be allowed).				

_

Network Information Supplied by TMX

Technical Contact:

Please call 416-947-4310 or e-mail: customersupportcentre@tsx.com requesting to open a ticket with Network services with a call-back name and number.

VPN Gateway Device:	Cisco ASA
VPN Peer Gateway IP Address:	142.201.17.5
VPN Interesting Traffic IP Addresses:	142.201.3.0/24
IP Addresses od the Devices that Send/Receive Data to/from TMX:	142.201.3.69 142.201.3.71
-> client initiated <- server initiated <-> client or server initiated	

IPSEC Specifications

Internet Key Exchange Encrytion (IKE) Method:	3DES	
Data Integrity Method:	SHA	
(Supported methods: SHA, MD5)		
Authentication Method:	Pre-Shared Secret	
Secret Key:	TMX will provide the secret key over the phone during implementation	
Diffie-Hellman (DH) Group:	Group 2 (1024 bit)	
IKE SA Lifetime:	86400 Seconds (1 day)	
IPSEC SA Lifetime:	3600 Seconds (1 hour)	
Data Exchange Encryption Algorithm:	ESP-3DES or ESP-AES-256	
Data Integrity:	ESP-SHA-HMAC	
PFS (Perfect Forward Secrecy):	Yes	

MX Support Comments	
Approved by Market Access Account Manager:	Date:
To Obtain Test Login Credentials, Please E-mail mxconnect@m-x.ca or	mbourcier@m-x.ca

_